

Supervisory Notice: 10-08

2010 Financial Management Seminars



Dear Chief Executive Officer and Chief Financial Officer:

Our annual series Regional Financial Management Seminars will be held at various Western Region locations late-October and early-November 2010. This seminar is designed for chief executive officers, chief financial officers, investment managers, controllers, or others responsible for accounting and financial reporting, as well as internal audit and independent audit personnel. The agenda focuses on various technical accounting issues, regulatory capital standards, new Thrift Financial Report (TFR) requirements, current examination issues, and other “hot” topics such as liquidity risk management and interest rate risk management.

This year’s Financial Managers Seminars will be held as follows:

- October 26, 2010, Los Angeles, California
- October 28, 2010, Denver, Colorado
- November 1, 2010, Irving, Texas
- November 3, 2010, Kansas City, Missouri
- November 5, 2010, New Orleans, Louisiana

Note that the Denver, Irving, and Kansas City seminars will be held the day before the respective CEO Outreach Meetings in those cities. Information on the Western Region CEO Outreach Meetings was previously provided in Supervisory Notice 10-05, which provided specific logistical information.

Also note that each meeting will have a speaker from the Chief Accountant’s office in Washington, D.C. OTS Chief Accountant Jeff Geer is scheduled to speak at both the Los Angeles and Dallas seminars.

The seminars will start at 9:00 a.m. and conclude at 4:00 p.m. Continental breakfast will be available at 8:30 a.m. The registration fee of \$160.00 per person includes continental breakfast and lunch.

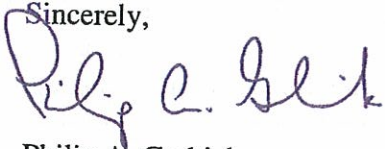
Enclosed is a list of tentative seminar topics, meeting locations, fee information, and a reservation form for your convenience. Note that certain locations have space limitations so

registration will be on a first-come, first-served basis. For those who have continuing professional education requirements, the seminar counts as 360 minutes of CPE (6.0 hours).

We hope you find a time and location convenient for you, and we look forward to seeing you and others from your institution at one of these seminars. If you have any questions, and especially if you have topic suggestions or preferences, please contact Regional Accountant Susan Crosley by phone at (206) 829-2609 or via e-mail at susan.crosley@ots.treas.gov.

For questions regarding registration, please contact Irma Corral-Chavez by phone at (650) 746-7063 or via email at irma.chavez@ots.treas.gov.

Sincerely,

A handwritten signature in purple ink, appearing to read "Philip A. Gerbick".

Philip A. Gerbick
Regional Director

Enclosures (2)

Seminars for Thrift Financial Managers

Tentative Seminar Topics*

1. Examination Update
 - Asset quality/classification trends
 - Capital levels
 - Concentrations
 - Common examination findings
 - Regulatory actions
2. Credit Update
 - Prudent Commercial Real Estate Workouts
 - Small Business Lending
 - Reverse Mortgage Products
 - Appraisal Changes
 - Risk-weighting of early default provisions
 - Mortgage banking developments
3. Accounting Update
 - Purchase accounting
 - Accounting for purchased impaired loans
 - Loan participations
 - ALLL Estimation
 - ASU No. 2010-20: New Disclosures
 - TDRs
 - FASB Financial Instruments Project
 - TFR Changes
4. Capital Markets Issues
 - Interest rate risk
 - Liquidity
5. Audit Issues
 - PCAOB Changes
6. Other Issues
 - Dodd-Frank Act and implementation
 - Basel III
 - FDIC-assisted transactions

*Topics are tentative. The final agenda will be determined by your suggestions and by current issues as of the date of the seminar.

2010 OTS Western Region Financial Management Seminar Supplemental Information

- Hotel Reservations** Participants are responsible for contacting the hotels directly for room reservations, if desired. OTS does not reserve rooms for seminar attendees.
- Registration:** Complete and return enclosed registration form with payment by the date indicated on the registration form.
- Fee:** \$160.00 per person (continental breakfast and lunch included). A fee of \$80.00 will be charged for cancellations or transfers made within seven (7) days of the seminar date.
- CPE Credit:** 360 minutes (6.0 hours)
- Attire:** Casual business attire is appropriate.
- Questions:** **Seminars**
Susan Crosley, Regional Accountant (206) 829-2609
Susan.crosley@ots.treas.gov
- Registration**
Irma Corral-Chavez (650) 746-7063
irma.chavez@ots.treas.gov
- Fax:** (650) 746-7001

Please enclose a check for **\$160.00 per person**, payable to the "Office of Thrift Supervision."

Return your check and this form, no later than **Friday, October 15, 2010**, to:

Office of Thrift Supervision
Attention: Ms. Irma Corral-Chavez
2001 Junipero Serra Blvd., Suite 650
Daly City, CA 94014-3897

Registration due: Friday, October 15, 2010

OTS Western Region Financial Management Seminar Registration Form

Agency Use Only:

Registration Number _____

Date Received _____

Institution/Firm Name:

Street:

City, State, Zip:

Phone:

Fax No.:

Email Address:

Docket No.:

Financial Management Seminar Locations

☐ **Tuesday October 26, 2010**

Los Angeles, CA

Hilton Los Angeles Airport
5711 West Century Blvd.
Los Angeles, CA 90045
Phone: (310) 410-4000

☐ **Thursday, October 28, 2010**

Denver, CO

Marriott City Center Denver
1701 California Street
Denver, CO 80202
Phone: (303) 297-1300

☐ **Monday, November 1, 2010**

Dallas, TX

Homewood Suites, Irving-DFW Airport North
7800 Dulles Drive
Irving, TX 75039
Phone: (972) 929-2202

☐ **Wednesday, November 3, 2010**

Kansas City, MO

Hilton Kansas City Airport
8801 NW 112th Street
Kansas City, MO 64153
Phone: (816) 891-8900

☐ **Friday, November 5, 2010**

New Orleans, LA

Renaissance New Orleans Pere Marquette
817 Common Street
New Orleans, LA 70112
Phone: (504) 525-1111

Name(s) Attendees

Title(s)

1.

2.

3.

4.

5.

Registration due date: Friday, October 15, 2010